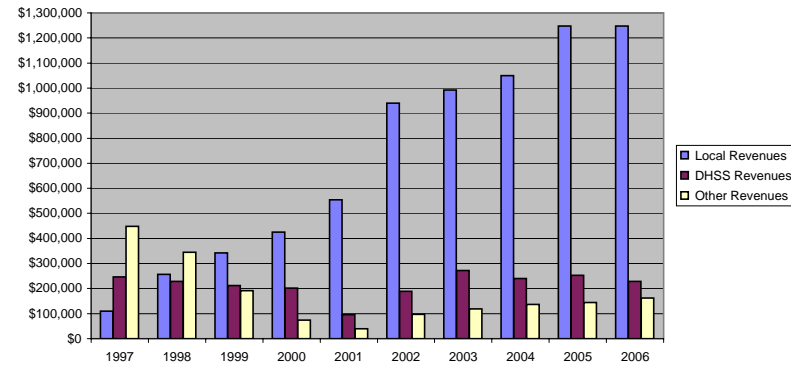


Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,444,810			
Local Revenues					
Taxes		\$1,027,320	62.74%	30.95%	41.50%
Interest		\$41,335	2.52%	1.88%	1.26%
Vital Records		\$70,613	4.31%	4.65%	4.32%
Donations		\$3,545	0.22%	0.57%	0.45%
Fees		\$69,364	4.24%	2.45%	3.77%
Other		\$35,360	2.16%	6.34%	4.15%
Total Local Revenues		\$1,247,537	76.18%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$62,825	3.84%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$26,140	1.60%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$60,389	3.69%	9.38%	4.80%
Child Care Inspections	Federal		0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$78,267	4.78%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$400	0.02%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$164,796	10.06%	20.60%	16.08%
Total DHSS State		\$63,225	3.86%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$228,021	13.92%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,788	3.28%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X		\$44,995	2.75%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$59,582	3.64%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)		\$3,616	0.22%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$161,981	9.89%	27.50%	23.77%
Total Revenue All Sources		\$1,637,539	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$880,589	57.96%	56.20%	48.80%
Fringe Benefits		\$212,315	13.98%	14.71%	14.11%
Supplies/Equipment		\$109,388	7.20%	7.66%	8.81%
Contracted Services		\$84,487	5.56%	7.28%	13.57%
Travel		\$7,244	0.48%	1.56%	1.43%
Utilities/Rent		\$148,068	9.75%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$77,101	5.08%	8.14%	10.10%
Total Expenditures		\$1,519,192	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,563,157			
Population		47,727			
Per Capita Public Health Revenue		\$34.23			
Tax Rate		\$0.20			

Fiscal year July 1-June 30

Lincoln County Revenue Comparison 1997 - 2006



Lincoln - 2006 DHSS Revenue

